



Georgia United Methodist Foundation, Inc.

Equity Fund

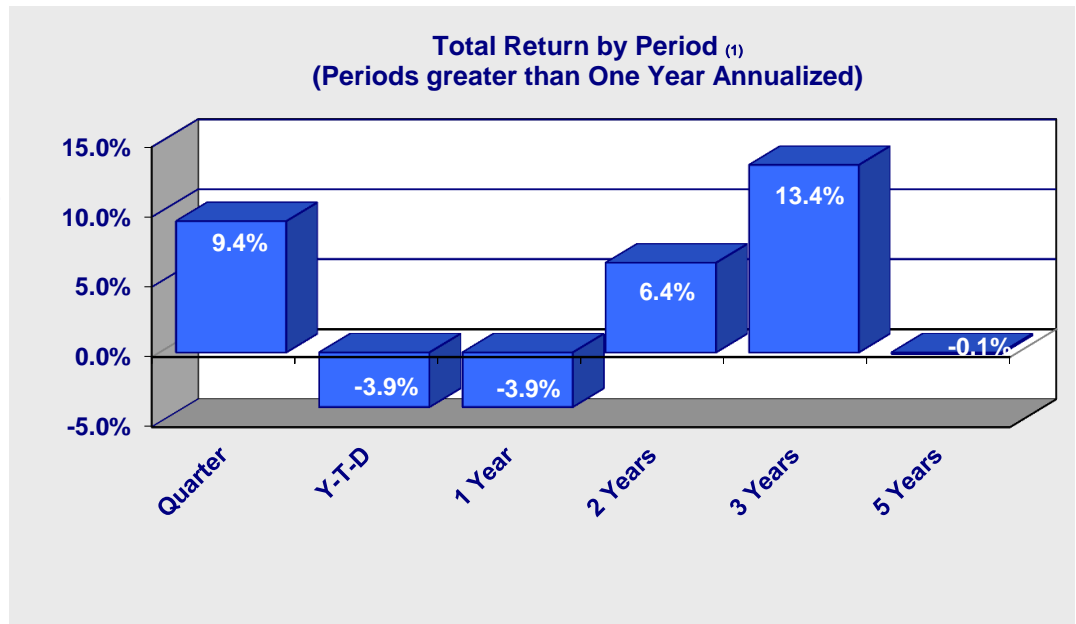
December 31, 2011

OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing in stock funds of U.S. and foreign companies that exhibit superior earnings growth.

SUITABILITY

The Fund is suitable for investors seeking long-term growth of capital with minimal income who are willing to accept more volatility for the possibility of higher returns.



Returns:	Quarter	Y-T-D	1 Year	2 Years	3 Years	5 Years
GUMF Equity Fund	9.37%	-3.90%	-3.90%	6.40%	13.39%	-0.11%
Equity Benchmark (2)	10.33%	-2.19%	-2.19%	6.58%	14.27%	-0.47%

(1) With a change in the Foundation's investment program implemented on 12/31/2009, the performance record shown is that of our new investment manager.

(2) 80% Russell 3000 / 20% MSCI AllCountry World x US

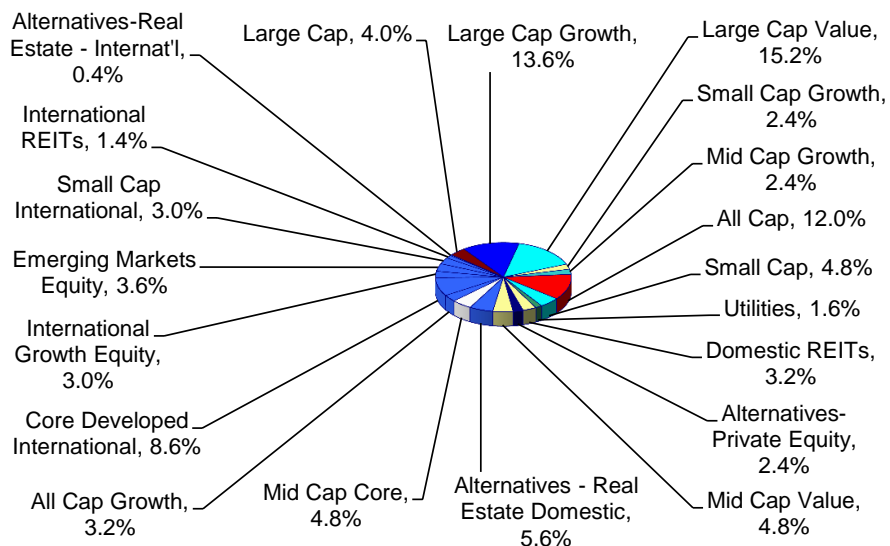
FUND INFORMATION

This fund is invested according to the socially responsible investment principals of the United Methodist Church.

This Fund:

- Is not insured by the FDIC
- Does not have a bank guarantee
- May lose value

TARGET COMPOSITION



Georgia United Methodist Foundation, Inc.

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Norcross, Georgia 30092

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